

**Veterans' Relief Fund/1060**

	<b>2003 Actual <sup>1</sup></b>	<b>2004 Adopted</b>	<b>2004 Estimated <sup>2</sup></b>	<b>2005 Adopted</b>	<b>2006 Projected <sup>3</sup></b>	<b>2007 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	765,445	738,316	1,065,780	1,069,942	763,349	631,118
<b>Revenues</b>						
* Veterans' Operating Revenue	2,059,107	2,104,831	2,112,993	2,176,383	2,236,234	2,292,140
*						
<b>Total Revenues</b>	2,059,107	2,104,831	2,112,993	2,176,383	2,236,234	2,292,140
<b>Expenditures</b>						
* Program Expenditures	(1,758,772)	(2,089,737)	(2,086,103)	(2,482,976)	(2,368,465)	(2,439,519)
* Carryover			(22,728)			
*						
<b>Total Expenditures</b>	(1,758,772)	(2,089,737)	(2,108,831)	(2,482,976)	(2,368,465)	(2,439,519)
<b>Estimated Underexpenditures <sup>4</sup></b>						
<b>Other Fund Transactions</b>						
*						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	1,065,780	753,410	1,069,942	763,349	631,118	483,739
<b>Reserves &amp; Designations</b>						
* Encumbrance Carryover	(22,728)					
*						
<b>Total Reserves &amp; Designations</b>	(22,728)	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	1,043,052	753,410	1,069,942	763,349	631,118	483,739
<b>Target Fund Balance <sup>5</sup></b>	<b>41,144</b>	<b>41,795</b>	<b>42,177</b>	<b>49,660</b>	<b>47,369</b>	<b>48,790</b>

**Financial Plan Notes:**

<sup>1</sup> The 2003 Actuals are from the 2003 CAFR.

<sup>2</sup> The 2004 Estimated column is based on revised revenue figures and the encumbrance carryover.

<sup>3</sup> The 2006 and 2007 Projected are based on inflationary projections in Revenues and Expenditures.

<sup>4</sup> There is no Estimated Underexpenditure required for this fund.

<sup>5</sup> The Target Fund Balance is set at 2% of Total Expenditures.